

Massaleit Community in the UK
(A Registered Charity No. 1150834)

Financial Statements

For the year ended on 31 December 2021

Massaleit Community in the UK
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For the year ended 31 December 2020

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Massaleit Community in the UK
Legal and Administrative Details
For the year ended 31 December 2021

Charity Reg. No. 1150834

Address Massaleit Community in the United Kingdom
254 Summergangs Road
Hull
HU8 8LL
UK

Board of Trustee

Name	position
Abdelhafiz Musa	Trustee
Afas Mohamed	Trustee
Khamis Haroun	Trustee
Mohamed Abdalla	Trustee
Saifeldin Nemir MA	Trustee
Mohamed Deifallah	Trustee
Elhadi Suiam	Trustee

Independent Examiner

WIE ACCAOUNTANT

City view house, 5 Union Street, Manchester, M12 4JD

Bankers HSBC

3- 4 Jameson Street
Hull
HU1 3JX

Massaleit Community in the UK
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 December 2021

The trustee their report with the financial statement of the charity for the period ended 31 December 2021. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP)' Accounting and Report by Charities' issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are responsible and prudent;
- Prepare the financial statement on the on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for the safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

WIE ACCOUNTANT

City View House
5 Union Street
Manchester
M12 4JD

ACHIEVEMENT AND PERFORMANCE 2021

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community. As the charity could increase its level of fund available.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 December 2021

The Cultural day

To create the enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, award for academic achievements and of course serving delicious food and drink. It was well accepted and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustee arrange the Annual General Meeting to discuss produce the report o the community and to understand the feeling of community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plan to execute those in coming years

The financial statement and Trustee report were approved by the trustees and authorised for issue on 06/04/2022 and singed on their behalf

Trustee

Massaleit Community in the UK
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Incoming Resources from general funds					
Voluntary income opening balance					
Incoming Resources from Charitable Activities	2	<u>41,238</u>		<u>41,238</u>	<u>48,770</u>
Investment income					
Total INCOMING RESOURCES		41,238		41,238	48,770
Resources EXPENDED					
Charitable Activities					
Charitable		22,950		22,950	35,443
Governance costs		<u>230</u>		<u>230</u>	<u>230</u>
Total		<u>23,180</u>		<u>23,180</u>	<u>35,673</u>
Net incoming/ (outgoing) resources before transfer		18,058		18,058	13,097
Transfer between Funds					
RECONCILIATION OF FUND		-		-	-
Total Funds brought forward		<u>101,966</u>		<u>101,966</u>	<u>88,869</u>
Total funds carried forward		<u>120,024</u>		<u>120,024</u>	<u>101,966</u>

All recognised income and expenditure are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompany notes are an integral part of these financial statements.

Massaleit Community in the UK
Independent Examiner's Report to the board of
For the year ended 31 December 2021

I report on the accounts of the centre for the year ended 31 December 2021, which comprises the statement of financial activities, the balance sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEE AND EXAMINER

The Charity's trustees are responsible for the preparation of the financial statement. The trustees consider that an audit is not required for this period under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is responsibility to:

- examine the financial statement under section 145 of the 2011 Act;
- following the procedure laid down in the General directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and comparison of the financial statements presented with those records. It also includes consideration of any unusual items of disclosure in the financial statements, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as whether the financial statement presents a 'true fair view' and is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records with section 130 of the 2011 Act; and
 - To prepare accountants which in accordance with the accounting records and comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

Atif Mohammed.....

WIE ACCOUNTANT

City View House
5 Union Street
Manchester
M12 4JD

Massaleit Community in the UK
BALANCE SHEET
For the year ended 31 December 2021

	Notes	unrestricted Funds £	restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
<u>Fixed Assets</u>					
Tangible Assets	6				
TOTAL FIXED ASSETS					
<u>Current Assets</u>					
Debtors					
Prepayment					
Cash at Bank and in hand		120,424		120,424	102,196
TOTAL CURRENT ASSETS		120,424		120,424	102,196
<u>Creditors: Amounts falling due within One Year</u>					
Creditors		230		230	230
Net Current Assets/ (liabilities)		120,024		120,024	101,966
Total Assets Less Current Liabilities					
<u>Creditors: Amount falling due after more than One Year</u>					
Net Assets		120,024		120,024	101,966
THE FUNDS OF THE CHARITRY					
Unrestricted funds		120,024		120,024	120,024
Restricted					
TOTAL CHARITY FUNDS		120,024		120,024	101,966

For the period end 31 December 2021 the company was entitled to exemption from audit under section 477(2) of the companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps records which comply with section 386; and
- ii) Prepare accounts which gives a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as is applicable to the company

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the Trustees on ...06/04/2022 and were signed by

SAIFELDIN NEMIR

Trustee

Massaleit Community in the UK
NOTES to the FINANCIAL STATEMENT
For the year ended 31 December 2021

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Conventions

The financial statement has been prepared under historical cost convention and in accordance with the statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005, as a charity and a company limited by guarantee;

Income

Income represents the amount receivable during the year;

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and the associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the cost related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis

Equipment- 5 years

Fixture and Fittings- 5 years

Taxation

As a registered Charity, the income of the charity is exempt from under section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for the financial statements.

FUND ACCOUNTING

The charity maintain the following funds

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Total 2020 Funds
	£	£	£	£
Members Fee	30,358		30,358	43,785
General Donation	10,358		10,880	4,985
Event Donations	-		-	-
	<u>41,238</u>		<u>41,238</u>	<u>48,770</u>

Total Incoming Resources

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
<u>Charitable Activities</u>				
Staffing cost				
Utilities				
Event and venture rent	1,300		1,300	6,137
Repairs & maintain ace,				
Postage & Stationery	118		118	
Telephone/internet				
Cleaning & waste management				
Community activities	4,647		4,647	990
Funeral	6,885		6,885	3,596
Website				
Donations to	10,000		22,950	24,720
Bank charges				
TOTAL CHRAITABLE ACTIVITIES	22,950		22,950	35,443
Governance costs				
Independent examination				
Annual report, AGM & Trustee meetings				
Others				
TOTAL GOVERNANCE COSTS	230		230	230
TOTAL	23,180		23,180	35,673

4 TRUSTEE/ DIRECTIONS REMUNERATION

Trustees received no remuneration during the year (2021= £nil)

5. STAFF COSTS	2021	2020	£	£
Wages and salaries				
Employer's NI Contribution				
Payroll charges				
6. TANGIBLE FUXED ASSETS	0	0		
Furniture & Equipment			£	

COST

At 01 Jan 2021
Additions
Less; Disposals
Depreciation
1t 01 Jan 2021
Charges of the year
Total Depreciation
Net Book Value
At 31 Dec 2021
Net Book Value
At 01 Jan 2021

7 Creditors

Professional Fee	230
Utilities	
Others	
TOTAL	230